

RECEIVED

REVIEWED BY COMMISSIONERS
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180 EAST 100 SOUTH

ALAN K. ALLRED DIRECTOR, RATES

P.O. BOX 45360

SALT LAKE CITY UTAN 8414510360 97 PHONE (801) 534-5768

April 4. 1997

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Ms. Julie Orchard Utah Public Service Commission Heber M. Wells Building 160 East 300 South Salt Lake City, UT 84110

Dear Ms. Orchard:

Re: Mountain Fuel's Monthly Report of

Intercompany Loan Activity as Required by the Commission in its Order in Case No. 85-057-09

Enclosed for filing with the Commission are three copies of forms showing Mountain Fuel Supply Company's intercompany loan activity in February. The forms show that Mountain Fuel has loaned Questar \$0.00 as of February 28, 1997. Also enclosed are three copies each of the computation of the intercompany interest rates for March 1997.

If there are any questions or if the Company can provide additional information, please let me know.

Sincerely,

Alan K. Allred

AKA/edz Enclosures



MOUNTAIN FUEL SUPPLY COMPANY

INVESTMENT REGISTER — LOANS TO QUESTAR CORPORATION

DATE OF LOAN	LENGTH OF NOTE	DATE OF REPAYMENT	INITIAL INTERCOMPANY INTEREST RATE	AMOUNT OF LOAN	CURRENT BALANCE
6/15/75	90 125	Lla		(2,700,000)	3,600,000
6/16/95	901/47	6/19/95	6	205,530	3,800,000
6/17/95		6/9,12,3,14,16		(2,00)	۵
6/23/55	90 day		6.11	1,000,000	1,000,000
6/27/95	90day		6.11	1,300,000	Z,300,500
6/28/95	90 day		6.11	cæ,æ§	2,000,00
6/29/95		6/25,27,28		(2,600,000)	0

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6/17/95		6/9,12,3,14,16		(3,500)	ప
6/23/95	90 day		6.11	1,000,000	cereceil
6/27/95	90day		6.11	1,300,000	2,300,500
6/28/95	90 Jan		611	cac, ac 8	000,000,5
6/29/95		6/25,27,28		(2,600,000)	. 0

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The intercompany interest rate calculation for the month of March, 1997 is shown below:

Market Borrowing Rate (1 month)	5.63%
Market Investment Rate (1 month)	<u>5.33</u> %
	10.96%
Intercompany Interest Rate (Average)	_5.48%

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